

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity
As of January 31, 2023

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					2,425.14
Check	01/16/2023	1676		Kay Manly Knowells - new lock Lake Asbury Gate	45.62		2,379.52
Check	01/16/2023	1677		Sharp Cut Lawn Service,...		185.00	2,194.52
Check	01/16/2023	1678		Clay Electric Cooperativ...		36.00	2,158.52
Check	01/16/2023	1679		Kay Manly Copy docs for Jan Meeting		14.24	2,144.28
Deposit	01/31/2023				0.13		2,144.41
Total 10100 · VyStar Checking		8462			0.13	280.86	2,144.41
10200 · VyStar Savings		8001					33,363.35
10201 · Savings - Unrestricted							18,126.32
Total 10201 · Savings - Unrestricted							18,126.32
10202 · Savings - Restricted							20,000.00
Total 10202 · Savings - Restricted							20,000.00
10200 · VyStar Savings		8001 - Other					-4,762.97
Deposit	01/31/2023				2.83		-4,760.14
Total 10200 · VyStar Savings		8001 - Other			2.83	0.00	-4,760.14
Total 10200 · VyStar Savings		8001			2.83	0.00	33,366.18
TOTAL					2.96	280.86	35,510.59

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02/19/23
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Current Month Bank Activity to Date
As of February 28, 2023

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					2,144.41
Check	02/20/2023	1680		Sharp Cut Lawn Servic...		185.00	1,959.41
Check	02/20/2023	1681		Unicorn Web Developm...		45.00	1,914.41
Check	02/20/2023	1682		Clay Electric Cooperativ...		36.00	1,878.41
Check	02/20/2023	1683		Kay Manly Binders & Tabs for 2023 Records		43.59	1,834.82
Total 10100 · VyStar Checking		8462			0.00	309.59	1,834.82
10200 · VyStar Savings		8001					33,366.18
10201 · Savings - Unrestricted							18,126.32
Total 10201 · Savings - Unrestricted							18,126.32
10202 · Savings - Restricted							20,000.00
Total 10202 · Savings - Restricted							20,000.00
10200 · VyStar Savings		8001 - Other					-4,760.14
Total 10200 · VyStar Savings		8001 - Other					-4,760.14
Total 10200 · VyStar Savings		8001					33,366.18
TOTAL					0.00	309.59	35,201.00